

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
May 2008 (Unaudited)

Bid Pack: 018
Location: ATHLETICS - FAIRVIEW HIGH

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>March</u> <u>2008</u>	<u>April</u> <u>2008</u>	<u>May</u> <u>2008</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 650.00
0331	Legal Services	400.00	-	-	-	-	-	400.00
0336	Architects	61,739.00	-	-	-	-	40,747.00	20,992.00
0346	Construction Surveying	6,500.00	-	220.16	-	220.16	6,450.70	49.30
0348	Construction Testing	2,000.00	-	-	-	-	2,000.00	-
0491	Property Lic & Fees	2,000.00	-	-	-	-	-	2,000.00
0531	Telephone/Fax	100.00	-	-	-	-	-	100.00
0533	Postage	100.00	-	-	-	-	-	100.00
0540	Advertising	101.00	-	101.00	-	101.00	101.00	-
0550	Printing Non-District	1,150.57	-	-	-	-	1,150.57	-
0583	Mileage	100.00	-	-	-	-	-	100.00
0714	Site Improvements	656,593.00	-	-	-	-	-	656,593.00
0840	Contingency	98,481.30	-	-	-	-	-	98,481.30
0852	Maintenance W/O	1,000.00	-	-	-	-	-	1,000.00
0868	Project Overhead	21,340.13	-	-	-	-	714.29	20,625.84
Activity Total \$		\$ 853,605.00	\$ -	\$ 321.16	\$ -	\$ 321.16	\$ 52,513.56	\$ 801,091.44

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
May 2008 (Unaudited)

Bid Pack: 004
Location: FAIRVIEW HIGH

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>March</u> <u>2008</u>	<u>April</u> <u>2008</u>	<u>May</u> <u>2008</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	10,000.00	-	7,635.50	1,860.50	9,496.00	9,496.00	504.00
0336	Architects	657,600.00	-	156,526.11	5,339.50	161,865.61	529,851.61	127,748.39
0345	Asbestos Abatement	2,940.00	-	-	-	-	2,940.00	-
0346	Construction Surveying	20,000.00	-	-	-	-	17,470.00	2,530.00
0347	Construction Commissioning	100,000.00	-	-	-	-	-	100,000.00
0348	Construction Testing	5,000.00	-	-	-	-	1,100.00	3,900.00
0421	Disposal Services	5,000.00	-	-	-	-	-	5,000.00
0491	Property Lic & Fees	5,000.00	-	385.28	-	385.28	385.28	4,614.72
0540	Advertising	500.00	-	-	-	-	-	500.00
0550	Printing Non-District	12,000.00	-	-	-	-	-	12,000.00
0583	Mileage	1,200.00	-	-	-	-	-	1,200.00
0722	New Construction	1,386,875.00	-	-	-	-	-	1,386,875.00
0724	Major Renovations	6,349,258.00	4,444.66	2,900.00	-	7,344.66	7,344.66	6,341,913.34
0730	Capital Equipment	10,000.00	-	-	-	-	-	10,000.00
0733	Furniture & Fixtures	200,000.00	-	-	-	-	-	200,000.00
0734	Technology Equipment	140,000.00	-	-	-	-	-	140,000.00
0735	Non-Capital Equipment	3,500.00	-	-	-	-	-	3,500.00
0840	Contingency	886,676.65	-	-	-	-	-	886,676.65
0852	Maintenance W/O	5,000.00	-	-	-	-	-	5,000.00
0853	Technology W/O	5,000.00	-	-	-	-	-	5,000.00
0868	Project Overhead	251,424.35	-	-	-	-	6,704.70	244,719.65
Activity Total \$		\$ 10,056,974.00	\$ 4,444.66	\$ 167,446.89	\$ 7,200.00	\$ 179,091.55	\$ 575,292.25	\$ 9,481,681.75